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(A) FIXING INVESTOR CLAIMS AND (B) AUTHORIZING INTERIM DISTRIBUTION

Claim No.	Claimant	Total Allowed Claim (new)	Interim Distribution Amount (new)	Interim Distribution Amount (old)	Change
1	E. Ronald Salvitti, M.D.	\$6,000,000.00	\$2,251,953.47	\$775,398.57	\$1,476,554.90
2	John Preetzmann - Aggerholm	\$234,745.76	\$88,106.09	\$155,377.94	(\$67,271.85)
3	QGCI Nominees Limited a/k/a Quilter Cheviot Limited f/k/a Quilter Goodison Ltd.	\$95,000.00	\$35,655.93	\$13,843.99	\$21,811.94
4	Lisa Mayer & Debra Mayer c/o Begos Brown & Green LLP	\$7,658,501.23	\$2,874,431.41	\$4,831,208.20	(\$1,956,776.79)
6	Elizabeth Knope	\$5,021.00	\$1,884.51	\$0.00	\$1,884.51
7	Michael Walsh	\$180,791.19	\$67,855.56	\$133,007.46	(\$65,151.90)
8	Surinder Rametra	\$250,000.00	\$93,831.39	\$16,503.44	\$77,327.95
9	Sheridan Securities	\$500,000.00	\$187,662.79	\$142,594.99	\$45,067.80
10	James Charles	\$175,726.14	\$65,954.52	\$188,805.36	(\$122,850.84)
11	Ariadana Sanchez	\$2,076,274.00	\$779,278.74	\$983,889.16	(\$204,610.42)
12	Robin Sayko	\$199,028.08	\$74,700.33	\$112,478.73	(\$37,778.40)
13	Donald & Marilyn Walsh	\$150,775.48	\$56,589.89	\$95,327.33	(\$38,737.44)
14	Frank Harris	\$47,400.00	\$17,790.43	\$0.00	\$17,790.43
15	Charles Kaye	\$174,988.00	\$65,677.47	\$13,740.48	\$51,936.99
16	Alfred Heitkonig for himself and on behalf of Elna Charlotte Olga a/k/a Elna Heitkoenig and Maaike Maria Hickok a/k/a Heitkoenig	\$5,259,365.37	\$1,973,974.35	\$2,166,107.05	(\$192,132.70)
17	The Winsford Corporation	\$1,500,000.00	\$562,988.37	\$433,212.36	\$129,776.01
18	Peter Sweetland	\$41,670.47	\$15,639.99	\$10,066.70	\$5,573.29
19	John W. Sweetland, Sr.	\$1,874,988.59	\$703,731.18	\$959,703.03	(\$255,971.85)
20	Timothy Sweetland	\$191,670.47	\$71,938.83	\$23,799.08	\$48,139.75
21	John W. Sweetland, Jr.	\$41,670.47	\$15,639.99	\$10,066.70	\$5,573.29
22	Anthony W. Gibbs	\$1,287,619.98	\$483,276.71	\$149,579.78	\$333,696.93
23	Patricia A. Kabara	\$61,129.73	\$22,943.55	\$55,475.37	(\$32,531.82)
24	National Investors Group Holdings Ltd. f/k/a NIG-Amertech Ltd.	\$1,000,000.00	\$375,325.58	\$65,741.43	\$309,584.15
25	Angelica Jordan	\$3,344,967.13	\$1,255,451.72	\$337,301.42	\$918,150.30
29-a	Paul Marcus	\$3,025,835.38	\$1,135,673.41	\$1,231,491.71	(\$95,818.30)
29-b	The Deane J. Marcus Trust	\$425,776.89	\$159,804.96	\$173,287.92	(\$13,482.96)
29-с	The Steven E. Marcus Trust	\$425,776.89	\$159,804.96	\$173,287.92	(\$13,482.96)
29-d	The Cheryl Marcus-Podhaizer Trust	\$516,322.05	\$193,788.87	\$210,139.10	(\$16,350.23)
29-е	The Eve S. Marcus Children's Trust	\$30,000.00	\$11,259.77	\$7,977.02	\$3,282.75
30	Imagineers Profit Sharing Plan	\$169,503.13	\$63,618.86	\$58,505.72	\$5,113.14
32	Lily Cates	\$9,198,189.51	\$3,452,315.80	\$3,743,592.34	(\$291,276.54)
33	Robert Cox	\$85,248.51	\$31,995.95	\$42,587.10	(\$10,591.15)
Other	Graciela Lecube Chavez	\$48,434.12	\$18,178.56	\$54,626.55	(\$36,447.99)

Total \$46,276,419.57 \$17,368,723.95 \$17,368,723.95